

**PUBLIC WORKS****BUDGET UNIT: SOLID WASTE MANAGEMENT – SITE ENHANCEMENT,  
EXPANSION & ACQUISITION (EAC SWM)****I. GENERAL PROGRAM STATEMENT**

The Site Enhancement, Expansion, and Acquisition Fund includes expenses and revenues for planning, permitting, construction, and design activities related to the expansion and/or enhancement of County landfill and transfer station operations. There is no staffing associated with this budget unit.

**II. BUDGET & WORKLOAD HISTORY**

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Estimated 2002-03</b>	<b>Department Request 2003-04</b>
Total Operating Expense	906,398	3,033,798	3,047,995	3,806,788
Total Financing Sources	5,648,791	5,246,861	6,202,038	8,204,667
Revenue Over (Under) Exp	4,742,393	2,213,063	3,154,043	4,397,879
Fixed Assets	1,423,631	2,213,063	2,420,000	9,686,116

Estimated revenues for 2002-03 are approximately \$2.5 million greater than budget. This overage is the result of unanticipated revenue from the prior year being carried over to the new fiscal year. Estimated Operating Transfers In are \$1,577,593 below budget due to bond proceeds for the reimbursement of capital projects being less than anticipated.

**III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS****STAFFING CHANGES**

None.

**PROGRAM CHANGES**

None.

**OTHER CHANGES**

None.

**IV. VACANT POSITION IMPACT**

None.

**V. OTHER POLICY ITEMS**

None.

**VI. FEE CHANGES**

None.

GROUP: Economic Development/Public Services  
DEPARTMENT: Public Works - Solid Waste Site Enhancement  
FUND: Enterprise EAC SWM

FUNCTION: Health and Sanitation  
ACTIVITY: Sanitation

## ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<b><u>Appropriation</u></b>					
Services and Supplies	3,047,995	3,033,798	-	-	3,033,798
Total Appropriation	3,047,995	3,033,798	-	-	3,033,798
Operating Transfer Out	-	-	-	-	-
Total Operating Expense	3,047,995	3,033,798	-	-	3,033,798
<b><u>Revenue</u></b>					
Use of Money & Prop	117,205	15,000	-	-	15,000
Current Services	636,000	1,858,500	-	-	1,858,500
Other Revenue	4,128,899	475,834	-	-	475,834
Total Revenue	4,882,104	2,349,334	-	-	2,349,334
Operating Transfer In	1,319,934	2,897,527	-	-	2,897,527
Total Financing Sources	6,202,038	5,246,861	-	-	5,246,861
Revenue Over/(Under) Exp	3,154,043	2,213,063	-	-	2,213,063
<b><u>Fixed Asset Exp</u></b>					
Land	20,000	13,063	-	-	13,063
Improvement to Land	2,400,000	2,200,000	-	-	2,200,000
Total Fixed Asset Exp.	2,420,000	2,213,063	-	-	2,213,063

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PUBLIC WORKS

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
<b>Appropriation</b>							
Services and Supplies	3,033,798	(99,604)	2,934,194	-	2,934,194	-	2,934,194
Total Appropriation	3,033,798	(99,604)	2,934,194	-	2,934,194	-	2,934,194
Operating Transfer Out	-	872,594	872,594	-	872,594	-	872,594
Total Operating Expense	3,033,798	772,990	3,806,788	-	3,806,788	-	3,806,788
<b>Revenue</b>							
Use of Money & Prop	15,000	102,205	117,205	-	117,205	-	117,205
Current Services	1,858,500	(1,198,500)	660,000	-	660,000	-	660,000
Other Revenue	475,834	(475,834)	-	-	-	-	-
Total Revenue	2,349,334	(1,572,129)	777,205	-	777,205	-	777,205
Operating Transfers In	2,897,527	4,529,935	7,427,462	-	7,427,462	-	7,427,462
Total Financing Sources	5,246,861	2,957,806	8,204,667	-	8,204,667	-	8,204,667
Total Rev Over/(Under) Exp	2,213,063	2,184,816	4,397,879	-	4,397,879	-	4,397,879
<b>Fixed Asset Exp</b>							
Land	13,063	6,937	20,000	-	20,000	-	20,000
Improvements to Land	2,200,000	7,466,116	9,666,116	-	9,666,116	-	9,666,116
Total Fixed Asset Exp	2,213,063	7,473,053	9,686,116	-	9,686,116	-	9,686,116

## PUBLIC WORKS

Recommended Program Funded Adjustments		
Services and Supplies	<u>(99,604)</u>	Decrease in professional services for new projects.
Total Appropriation	<u>(99,604)</u>	
Operating Transfer Out	<u>872,594</u>	Return of funds to Site Closure & Maintenance fund (EAB).
Total Operating Expense	<u>772,990</u>	
Revenue		
Use of Money	<u>102,205</u>	Increased interest on daily average bank balance.
Current Services	<u>(1,198,500)</u>	Decrease due to net Article 19 profit being kept in Fund EAA to help fund the payment to the General Fund and for special projects.
Other Revenue	<u>(475,834)</u>	Decrease is a result of prior year revenues not being re-budgeted in 2003-04.
Total Revenue	<u>(1,572,129)</u>	
Operating Transfer In	<u>4,529,935</u>	Additional Bond Reimbursements from Trustee are anticipated in 2003-04.
Total Financing Sources	<u>2,957,806</u>	
Rev Over/(Under) Exp	<u>2,184,816</u>	
Fixed Assets		
Land	<u>6,937</u>	Continuing work with the Bureau of Land Management regarding the Barstow Land Transfer Project.
Structures/Imprmts	<u>7,466,116</u>	Includes additional funding of approximately \$7.3M for Mid-Valley Sanitary Landfill for liner expansion.
Total Fixed Assets	<u>7,473,053</u>	